



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: March 18, 2015

Sponsored by Council Members: Motsavage, Rennia, Papastrat, Mihalko, Berg, Matzo, Webb

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AMENDING THE 2015
BUDGET ESTABLISHING AND FUNDING A
CAPITAL LINE FOR EMERGENCY REPAIR,
EQUIPMENT AND SUPPLIES FOR THE
WATER DEPARTMENT

WHEREAS, the City of Binghamton wishes to amend the 2015 budget in order to establish and fund a new budget line for emergency frozen pipe repair; and

WHEREAS, funds in the amount of \$250,000 are available from budget line H8340.590023 (Main Valves and Fittings); and

WHEREAS, the proposed budget modifications were approved by the Board of Estimate and Apportionment on March 18, 2015.

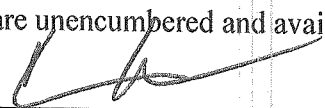
NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and Treasurer of the City of Binghamton are hereby authorized and directed to establish capital budget line H8340.590031 (Emergency Repairs, equipment and supplies) for emergency frozen pipe repair.

Section 2. That the Comptroller and Treasurer of the City of Binghamton are hereby authorized and directed to transfer \$250,000 from budget line H8340.590023 (Main Valves and Fittings) to said new budget line H8340.590031 (Emergency Repairs, equipment and supplies) for this purpose.

Section 3. That this Ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described
funds are unencumbered and available



Chuck Shager, Comptroller

I hereby certify the above to be a true copy
of the legislation adopted by the Council
of the City of Binghamton at a meeting
held on 3/18/15. Approved by the
Mayor on 3/19/15.

Introductory No. O15-15

Permanent No. 015-15

Sponsored by City Council Members:
Motsavage, Rennia, Papastrat, Mihaliko, Berg, Matzo,
Webb

AN ORDINANCE AMENDING THE 2015 BUDGET
ESTABLISHING AND FUNDING A CAPITAL LINE
FOR EMERGENCY REPAIR, EQUIPMENT AND
SUPPLIES FOR THE WATER DEPARTMENT

	Ayes	Nays	Abstain	Absent
Motsavage	✓			
Mihaliko	✓			
Rennia	✓			
Webb	✓			
Papastrat	✓			
Matzo	✓			
Berg	✓			
Total	7	0	0	0

The within Ordinance was adopted by the Council of
the City of Binghamton.

☐ Code of the City of Binghamton

Date March 18, 2015

☒ Adopted ☐ Defeated

City Clerk Judy Peltz

7 Ayes 0 Nays 0 Abstain 0 Absent

Date Presented to Mayor March 19, 2015

Date Approved 3/19/15

Mayor Richard V. Strand



CITY OF BINGHAMTON

City Hall, 38 Hawley Street, Binghamton, NY 13901 607-772-7005

REQUEST FOR TRANSFER OF FUNDS

Transfer requests of \$2500 or less must be approved by the Comptroller.

Transfer requests over \$2500 and not in excess of \$10,000 must be approved by Board of E&A and Chair of Finance Committee.

Transfer requests in excess of \$10,000 must be approved by City Council.

City Comptroller
c/o Board of Estimate and Apportionment
38 Hawley Street
Binghamton, NY 13901

Date: 3/13/2015

I respectfully request the below described transfer of funds due to the following reasons:

EMERGENCY WATER REPAIRS, SUPPLIES, AND EQUIPMENT

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
H8340.590023 (MAIN VALVES/FITTING)	H8340.590031 (EMER. REP/EQUIP/SU)	\$250,000

I do hereby certify that the funds will not be needed in the budget line from which I am requesting this transfer to be made.

Signature: _____

T. Kelly

Date: _____

3/13/15

OFFICE USE ONLY

I hereby certify that the above funds are unencumbered and available for Transfer. Certified by the Comptroller.

Signature: _____

[Signature]

Date: _____

3/13/15

I hereby certify that the above described funds have been transferred, in accordance with the Code of the City of Binghamton Chapter 9, *Appropriations*. Certified by the Treasurer.

Signature: _____

Date: _____

Transfer of funds APPROVED ☒ DENIED ☐ on 3/18/15. Certified by the Secretary of the Board of Estimate and Apportionment.

Signature: _____

Jerry Pelletto

Date: _____

3/18/15

Transfer of funds reviewed by the Binghamton City Council Finance Chair. Recommendations to be attached.

Signature: _____

*Approved by Council on 3/18/15
by Perm 015-15*

Date: _____

